

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: T-MART, INC.

§ Case No. 05-06933

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

ALEX D. MOGLIA, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$9,604.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$84,711.49</u>	Claims Discharged Without Payment: <u>\$6,618,777.49</u>
Total Expenses of Administration: <u>\$11,963.96</u>	

3) Total gross receipts of \$ 96,675.45 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$96,675.45 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	25,048.82	25,048.82	11,963.96
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	11,540,243.68	11,540,243.65	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	4,683,827.81	4,548,517.78	1,158.88
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	6,852,341.46	6,702,330.10	83,552.61
TOTAL DISBURSEMENTS	\$0.00	\$23,101,461.77	\$22,816,140.35	\$96,675.45

4) This case was originally filed under Chapter 7 on February 28, 2005.
The case was pending for 79 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/23/2013 By: /s/ALEX D. MOGLIA
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
BANK ACCOUNTS	1129-000	6,148.77
LAWSUIT AGAINST BP	1129-000	90,000.00
Interest Income	1270-000	526.68
TOTAL GROSS RECEIPTS		\$96,675.45

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ALEX D. MOGLIA	2100-000	N/A	8,083.77	8,083.77	3,804.70
ALEX D. MOGLIA	2200-000	N/A	221.89	221.89	104.43
LAW OFFICE OF BRUCE DE'MEDICI PC	3210-000	N/A	5,607.50	5,607.50	2,639.21

SMITH AMUNDSEN LLC	3210-000	N/A	6,992.50	6,992.50	3,291.07
SMITH AMUNDSEN LLC	3220-000	N/A	48.47	48.47	22.81
LAW OFFICE OF BRUCE DE'MEDICI PC	3220-000	N/A	14.96	14.96	7.04
Office of the U.S. Trustee	2950-000	N/A	3,750.00	3,750.00	1,764.97
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	7.99	7.99	7.99
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	10.53	10.53	10.53
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	64.53	64.53	64.53
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	85.60	85.60	85.60
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	13.09	13.09	13.09
The Bank of New York Mellon	2600-000	N/A	22.05	22.05	22.05
The Bank of New York Mellon	2600-000	N/A	25.94	25.94	25.94
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$25,048.82	\$25,048.82	\$11,963.96

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
State of Wisconsin	6950-730	N/A	595.84	595.84	0.00
Department of the Treasury	6950-730	N/A	11,024.25	11,024.25	0.00
Department of the Treasury	6950-730	N/A	11,024.25	11,024.25	0.00
Department of the Treasury	6950-730	N/A	56,285.34	56,285.34	0.00
Department of the Treasury	6950-730	N/A	56,285.34	56,285.34	0.00
Department of the Treasury	6950-730	N/A	56,285.34	56,285.34	0.00
State of Wisconsin	6950-000	N/A	56,702.45	56,702.42	0.00
Illinois Department of Revenue	6950-000	N/A	11,283,077.32	11,283,077.32	0.00
State of Wisconsin	6950-730	N/A	8,963.55	8,963.55	0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$11,540,243.68	\$11,540,243.65	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	State of Iowa Department of Justice	5800-000	N/A	17,667.27	16,184.30	0.00
3	Department of the Treasury	5800-000	N/A	99,296.38	99,296.38	0.00
4	Illinois Department of Revenue	5800-000	N/A	3,240,751.52	3,240,751.52	0.00
5	Illinois Department of Revenue	5800-000	N/A	1,127,586.13	1,127,586.13	0.00
6	Illinois Department of Revenue	5800-000	N/A	3,273.17	3,273.17	0.00
16	Department of the Treasury	5800-000	N/A	133,827.06	0.00	0.00
19	Indiana Department of Workforce Development	5800-000	N/A	1,159.15	1,159.15	0.00
23	State of Wisconsin	5800-000	N/A	571.28	571.28	0.00
24	State of Wisconsin	5800-000	N/A	12,083.06	12,083.06	0.00
35	State of Iowa	5800-000	N/A	7,249.94	7,249.94	0.00
44	State of Wisconsin	5800-000	N/A	3,862.72	3,862.72	0.00
45	Indiana Department of Workforce Development	5800-000	N/A	3,301.47	3,301.47	0.00
46	Indiana Department of Workforce Development	5800-000	N/A	124.30	124.30	0.00
48	State of Iowa	5800-000	N/A	5,445.44	5,445.44	0.00
49	State of Iowa	5800-000	N/A	17,988.80	17,988.80	0.00
54	State of Wisconsin	5800-000	N/A	8,481.24	8,481.24	0.00
	Community Bank & Trust	5200-000	N/A	1,158.88	1,158.88	1,158.88
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$4,683,827.81	\$4,548,517.78	\$1,158.88

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Venture Fuels, LLC	7100-000	N/A	70,910.10	70,910.10	0.00
2	State of Iowa Department of Justice	7100-000	N/A	17,667.27	1,482.97	0.00
3	Department of the Treasury	7100-000	N/A	21,736.44	21,736.44	0.00
7	State of Iowa	7100-000	N/A	75,340.80	75,340.80	0.00
8	Indiana Department of Revenue	7100-000	N/A	1,256.92	1,256.92	0.00
8	Indiana Department of Revenue	7100-000	N/A	112.50	112.50	0.00

9	Solar Transport Company	7100-000	N/A	10,872.17	10,872.17	0.00
10	Community Bank & Trust	7100-000	N/A	345,627.66	345,627.66	0.00
11	Community Bank & Trust	7100-000	N/A	106,039.55	106,039.55	0.00
12	Community Bank & Trust	7100-000	N/A	571,872.80	571,872.80	0.00
13	Community Bank & Trust	7100-000	N/A	1,023,370.53	1,023,370.53	0.00
14	Community Bank & Trust	7100-000	N/A	300,629.34	300,629.34	0.00
15	Community Bank & Trust	7100-000	N/A	154,990.99	154,990.99	0.00
16	Department of the Treasury	7100-000	N/A	133,827.06	0.00	0.00
17	J&S Liquidation	7100-000	N/A	19,453.45	19,453.45	0.00
18	BP Products North America Inc	7100-000	N/A	N/A	0.00	0.00
20	Signs By Phil	7100-000	N/A	170,000.00	170,000.00	0.00
21	RGIS Inventory Specialists	7100-000	N/A	975.00	975.00	0.00
22	CBZ Inc Benny Joseph	7100-000	N/A	64,933.81	64,933.81	0.00
23	State of Wisconsin	7100-000	N/A	25.00	25.00	0.00
24	State of Wisconsin	7100-000	N/A	3,005.26	3,005.26	0.00
25	Mongloor Corporation	7100-000	N/A	353,610.33	353,610.33	0.00
26	Mohammad Malik	7100-000	N/A	353,610.33	353,610.33	0.00
27	Dennis Electric of Tampico, Inc.	7100-000	N/A	945.85	945.85	0.00
29	State of Iowa	7100-000	N/A	489.56	489.56	0.00
30	Westmor Partners LLC	7100-000	N/A	1,766,637.57	1,766,637.57	0.00
32	Jumah Mohammed	7100-000	N/A	200,000.00	200,000.00	0.00
35	State of Iowa	7100-000	N/A	515.15	515.15	0.00
36	ConocoPhillips Company	7100-000	N/A	385,534.66	385,534.66	0.00
37	Gas Depot Oil Company	7100-000	N/A	67,541.26	67,541.26	0.00
41	Data Source Appraisals	7100-000	N/A	750.00	750.00	0.00
48	State of Iowa	7100-000	N/A	335.15	335.15	0.00
49	State of Iowa	7100-000	N/A	1,662.97	1,662.97	0.00
50	BP Products North America Inc	7100-000	N/A	N/A	0.00	0.00
51	Venture Fuels LLC	7100-000	N/A	73,320.01	73,320.01	0.00
52	National Petroleum, Inc.	7100-000	N/A	69,131.63	69,131.63	0.00
53	Mohammed Jumei	7100-000	N/A	400,000.00	400,000.00	0.00
54	State of Wisconsin	7200-000	N/A	2,057.73	2,057.73	0.00
	Community Bank & Trust	7100-000	N/A	2,552.61	2,552.61	2,552.61
	Hankel, Bjelajac, Kallenbach & Koenen, LLC	7100-000	N/A	30,000.00	30,000.00	30,000.00

Hankel, Bjelajac, Kallenbach & Koenen, LLC	7100-000	N/A	2,447.39	2,447.39	2,447.39
Community Bank	7100-000	N/A	48,552.61	48,552.61	48,552.61
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$6,852,341.46	\$6,702,330.10
					\$83,552.61

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 05-06933

Trustee: (330260) ALEX D. MOGLIA

Case Name: T-MART, INC.

Filed (f) or Converted (c): 06/28/06 (c)

§341(a) Meeting Date: 08/08/06

Period Ending: 01/23/13

Claims Bar Date: 03/14/07

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	BANK ACCOUNTS	7,420.00		6,148.77	FA
2	ACCOUNTS RECEIVABLE	9,604.00	0.00	DA	0.00
3	LAWSUIT AGAINST BP	Unknown	Unknown	90,000.00	FA
4	LAWSUIT AGAINST FORMER PARTNERS	Unknown	0.00	DA	0.00
Int	INTEREST (u)	Unknown	N/A	526.68	FA
5	Assets Totals (Excluding unknown values)	\$17,024.00	\$7,420.00	\$96,675.45	\$0.00

Major Activities Affecting Case Closing:

PREPARATION OF FINAL REPORT.

Initial Projected Date Of Final Report (TFR): August 30, 2007

Current Projected Date Of Final Report (TFR): March 15, 2012 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-06933

Case Name: T-MART, INC.

Taxpayer ID #: **-***0012

Period Ending: 01/23/13

Trustee: ALEX D. MOGLIA (330260)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****91-65 - Money Market Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/06/06	{1}	Guaranty Bank	Funds from personal property	1129-000	5,681.17		5,681.17
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	2.61		5,683.78
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	3.73		5,687.51
12/12/06	{1}	Alliance Bank	Bank account funds	1129-000	467.60		6,155.11
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	3.77		6,158.88
01/02/07	1001	Community Bank & Trust	Order from Court	5200-000		1,158.88	5,000.00
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	6.65		5,006.65
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	8.71		5,015.36
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	9.35		5,024.71
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	9.68		5,034.39
04/30/07	1002	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 04/30/2007 FOR CASE #05-06933, Bond Number 016026455 - 02/01/07 thru 02/01/08	2300-000		7.99	5,026.40
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	9.69		5,036.09
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	9.08		5,045.17
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	10.04		5,055.21
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	9.74		5,064.95
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	8.81		5,073.76
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.2700%	1270-000	10.41		5,084.17
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.9500%	1270-000	8.86		5,093.03
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.9500%	1270-000	8.43		5,101.46
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	7.42		5,108.88
02/25/08	1003	SECURITY SELF STORAGE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/25/2008 FOR CASE #05-06933 Voided on 02/25/08	2300-000		10.53	5,098.35
02/25/08	1003	SECURITY SELF STORAGE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/25/2008 FOR CASE #05-06933 Voided: check issued on 02/25/08	2300-000		-10.53	5,108.88
02/25/08	1004	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/25/2008 FOR CASE #05-06933	2300-000		10.53	5,098.35
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	4.17		5,102.52
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6900%	1270-000	3.79		5,106.31
04/14/08	{3}	BP PRODUCTS NORTH AMERICA INC.	SETTLEMENT PROCEEDS	1129-000	90,000.00		95,106.31

Subtotals : \$96,283.71 \$1,177.40

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-06933

Case Name: T-MART, INC.

Taxpayer ID #: **-***0012

Period Ending: 01/23/13

Trustee: ALEX D. MOGLIA (330260)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****91-65 - Money Market Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6900%	1270-000	28.41		95,134.72
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6200%	1270-000	48.64		95,183.36
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6200%	1270-000	50.10		95,233.46
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6200%	1270-000	50.12		95,283.58
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6200%	1270-000	46.91		95,330.49
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6200%	1270-000	51.79		95,382.28
10/21/08		To Account #*****9166	Funds for court order to pay Hankel and Community Bank	9999-000		35,447.39	59,934.89
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	40.79		59,975.68
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	16.25		59,991.93
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	12.55		60,004.48
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	7.38		60,011.86
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.88		60,018.74
03/20/09		To Account #*****9166	BP settlement payment to Community Bank	9999-000		48,552.61	11,466.13
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.08		11,472.21
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.41		11,473.62
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.36		11,474.98
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.50		11,476.48
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.45		11,477.93
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.45		11,479.38
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.41		11,480.79
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.41		11,482.20
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.45		11,483.65
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.45		11,485.10
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.36		11,486.46
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.31		11,487.77
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.55		11,489.32
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	0.23		11,489.55
04/06/10		Wire out to BNYM account 9200*****9165	Wire out to BNYM account 9200*****9165	9999-000	-11,489.55		0.00

ACCOUNT TOTALS	85,177.40	85,177.40	\$0.00
Less: Bank Transfers	-11,489.55	84,000.00	
Subtotal	96,666.95	1,177.40	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$96,666.95	\$1,177.40	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-06933

Case Name: T-MART, INC.

Taxpayer ID #: **-***0012

Period Ending: 01/23/13

Trustee: ALEX D. MOGLIA (330260)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****91-66 - Checking Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/21/08		From Account #*****9165	Funds for court order to pay Hankel and Community Bank	9999-000	35,447.39		35,447.39
10/21/08	101	Hankel, Bjellajac, Kallenbach & Koenen LLC	Court Order awarding and authorizing payment of final compensation Voided on 10/21/08	7100-000		30,000.00	5,447.39
10/21/08	101	Hankel, Bjellajac, Kallenbach & Koenen LLC	Court Order awarding and authorizing payment of final compensation Voided: check issued on 10/21/08	7100-000		-30,000.00	35,447.39
10/21/08	102	Hankel, Bjellajac, Kallenbach & Koenon, LLC	Court order awarding and authorizing payment of final costs Voided on 10/21/08	7100-000		2,447.39	33,000.00
10/21/08	102	Hankel, Bjellajac, Kallenbach & Koenon, LLC	Court order awarding and authorizing payment of final costs Voided: check issued on 10/21/08	7100-000		-2,447.39	35,447.39
10/21/08	103	Community Bank & Trust	Per court order balance of the BP expense allowance	7100-000		2,552.61	32,894.78
10/21/08	104	Hankel, Bjellajac, Kallenbach & Koenen, LLC	Court order awarding and authorizing payment of final compensation	7100-000		30,000.00	2,894.78
10/21/08	105	Hankel, Bjellajac, Kallenbach & Koenen, LLC	Court order and authorizing payment of final costs	7100-000		2,447.39	447.39
03/09/09	106	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/09/2009 FOR CASE #05-06933, Blanket Bond Payment for bond #016026455 term 2/1/09-2/1/10	2300-000		64.53	382.86
03/20/09		From Account #*****9165	BP settlement payment to Community Bank	9999-000	48,552.61		48,935.47
03/20/09	107	Community Bank	BP settlement proceeds	7100-000		48,552.61	382.86
03/01/10	108	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/01/2010 FOR CASE #05-06933	2300-000		85.60	297.26
04/06/10		Wire out to BNYM account 9200*****9166	Wire out to BNYM account 9200*****9166	9999-000	-297.26		0.00

ACCOUNT TOTALS	83,702.74	83,702.74	\$0.00
Less: Bank Transfers	83,702.74	0.00	
Subtotal	0.00	83,702.74	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$83,702.74	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-06933

Case Name: T-MART, INC.

Taxpayer ID #: **-***0012

Period Ending: 01/23/13

Trustee: ALEX D. MOGLIA (330260)

Bank Name: The Bank of New York Mellon

Account: 9200-*****91-65 - Checking Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****9165	Wire in from JPMorgan Chase Bank, N.A. account *****9165	9999-000	11,489.55		11,489.55
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	1.18		11,490.73
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	1.46		11,492.19
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	1.42		11,493.61
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	1.46		11,495.07
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	1.46		11,496.53
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,496.62
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,496.71
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,496.80
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,496.89
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,496.98
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		11,497.06
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,497.15
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,497.24
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,497.33
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,497.42
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,497.51
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		22.05	11,475.46
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,475.55
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		26.73	11,448.82
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-0.79	11,449.61
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,449.70
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	11,424.70
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,424.79
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	11,399.79
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,399.88
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	11,374.88
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,374.97
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	11,349.97
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		11,350.06
04/13/12		To Account #9200*****9166	closing of account to do distribution	9999-000		11,350.06	0.00

Subtotals : \$11,498.05 \$11,498.05

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-06933
Case Name: T-MART, INC.

Trustee: ALEX D. MOGLIA (330260)
Bank Name: The Bank of New York Mellon
Account: 9200-*****91-65 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

Taxpayer ID #: **-***0012
Period Ending: 01/23/13

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					11,498.05	11,498.05	\$0.00
Less: Bank Transfers					11,489.55	11,350.06	
Subtotal					8.50	147.99	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$8.50	\$147.99	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-06933
Case Name: T-MART, INC.

Trustee: ALEX D. MOGLIA (330260)
Bank Name: The Bank of New York Mellon
Account: 9200-*****91-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

Taxpayer ID #: **-***0012
Period Ending: 01/23/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****9166	Wire in from JPMorgan Chase Bank, N.A. account *****9166	9999-000	297.26		297.26
02/18/11	10109	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/18/2011 FOR CASE #05-06933	2300-000		13.09	284.17
12/20/11	10110	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/20/2011 FOR CASE #05-06933, Blanket Bond 016028270 11/3/11 - 11/3/12 Voided on 01/01/12	2300-000		21.54	262.63
01/01/12	10110	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/20/2011 FOR CASE #05-06933, Blanket Bond 016028270 11/3/11 - 11/3/12 Voided: check issued on 12/20/11	2300-000		-21.54	284.17
04/13/12		From Account #9200*****9165	closing of account to do distribution	9999-000	11,350.06		11,634.23
04/16/12	10111	ALEX D. MOGLIA	Dividend paid 47.06% on \$8,083.77, Trustee Compensation; Reference:	2100-000		3,804.70	7,829.53
04/16/12	10112	ALEX D. MOGLIA	Dividend paid 47.06% on \$221.89, Trustee Expenses; Reference:	2200-000		104.43	7,725.10
04/16/12	10113	Office of the U.S. Trustee	Dividend paid 47.06% on \$3,750.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		1,764.97	5,960.13
04/16/12	10114	LAW OFFICE OF BRUCE DE'MEDICI PC	Combined Check for Claims#et_al.			2,646.25	3,313.88
			Dividend paid 47.06% on \$5,607.50; Claim# ; Filed: \$5,607.50	3210-000			3,313.88
			Dividend paid 47.06% on \$14.96; Claim# ; Filed: \$14.96	3220-000			3,313.88
04/16/12	10115	SMITH AMUNDSEN LLC	Combined Check for Claims#et_al.			3,313.88	0.00
			Dividend paid 47.06% on \$6,992.50; Claim# ; Filed: \$6,992.50	3210-000			0.00
			Dividend paid 47.06% on \$48.47; Claim# ; Filed: \$48.47	3220-000			0.00

Subtotals : \$11,647.32 \$11,647.32

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-06933
Case Name: T-MART, INC.

Trustee: ALEX D. MOGLIA (330260)
Bank Name: The Bank of New York Mellon
Account: 9200-*****91-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

Taxpayer ID #: **-***0012
Period Ending: 01/23/13

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS		11,647.32	11,647.32	\$0.00
Less: Bank Transfers		11,647.32	0.00	
Subtotal		0.00	11,647.32	
Less: Payments to Debtors			0.00	
NET Receipts / Disbursements		\$0.00	\$11,647.32	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****91-65	96,666.95	1,177.40	0.00
Checking # ***-*****91-66	0.00	83,702.74	0.00
Checking # 9200-*****91-65	8.50	147.99	0.00
Checking # 9200-*****91-66	0.00	11,647.32	0.00
	\$96,675.45	\$96,675.45	\$0.00